

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2023

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0011

Pay Period: 04/01/2023
to 07/12/2023

Contract Location:

VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON

Time Allowed: 443 Days

Elapsed Calender Days: 443 Days

Percent Time: 100.00

District: 2

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/12/2022

Date Notice to Proceed: 01/13/2022

TYRONE GA 30290-2724

Date Work Began: 06/17/2022

Phone: (770)632-2081

Date Time Stopped: 03/31/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,915,792.37

Original Contract Amount \$1,899,226.00

Funds Available \$11,397.55

Percent Complete 99.41%

Counties:

Baldwin

Jasper

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006154	\$1,915,792.37	\$1,899,226.00	\$11,397.55	99.41%	\$8,095.19

Chief Engineer

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Estimate Number: 0011

Pay Period: 04/01/2023
to 07/12/2023

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$1,523,515.89	\$1,517,039.74	\$6,476.15
Non-Participating	\$380,878.93	\$379,259.89	\$1,619.04
Total Earnings	\$1,904,394.82	\$1,896,299.63	\$8,095.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,904,394.82	\$1,896,299.63	\$8,095.19
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,904,394.82	\$1,896,299.63	

Total Payable: **\$8,095.19**

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Pay Period: 04/01/2023
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Project Number M006154

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				404759.500	.020		
					1.000	\$8,095.19	\$404,759.50
		M006154					
Category Amount:						\$8,095.19	\$404,759.50
Category Number: 0801 BRIDGES							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		19.000	19.000		
				700.000	.000		
					19.000	\$0.00	\$13,300.00
Category Amount:						\$0.00	\$13,300.00
Category Number: 0802 BR2							
0145	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000	25.000		
				700.000	.000		
					25.000	\$0.00	\$17,500.00
Category Amount:						\$0.00	\$17,500.00
Category Number: 0803 BR3							
0170	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	176.000	162.530		
				700.000	.000		
					162.530	\$0.00	\$113,771.00
Category Amount:						\$0.00	\$113,771.00
Category Number: 0804 BR4							
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		21.000	21.000		
				700.000	.000		
					21.000	\$0.00	\$14,700.00
Category Amount:						\$0.00	\$14,700.00
Project Total Amount:						\$8,095.19	\$1,904,394.82